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TOTAL MERRILL™



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MR DAVID E KAYE
MRS LINDA KAYE
27 HUNTER RD
AVON CT 06001-3618

Merrill Lynch
Office Serving Your Account
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FARMINGTON, CT 06032
(860) 284-2200

LINDA KAYE
27 HUNTER RD
AVON CT 06001

Account Number: Redacted 1363

TRADE CONFIRMATION

Date: June 15, 2009

We confirm the following transaction(s) subject to the agreement below.

BOUGHT PUERTO RICO SALES TAX FING CORP SALES TAX REV FIRST DD 6/09 OID SER A
SUB-SER A 4.625 PCT 8/01/2019

Quantity	25000	Price	98.999000	Amount	24749.75	Trade Date	06/15/09
Processing Fee						Settle Date	06/18/09
Transaction Fee						ML Symbol	
Accrued Interest/Dividends						Security #	N40D2
						Cusip #	74529JGY5
NET AMOUNT				24749.75		FA #	9795

YIELD 4.75% @ \$98.99 8/01/19 OFFICIAL STATEMENT TO FOLLOW NON CALLABLE
ORIGINAL ISSUE DISCOUNT-INITIAL OFFERING PRICE 99.0000 INTEREST FROM 06/18/09
FIRST COUPON 02/01/10 AS OF 06/11 WHEN ISSUED SETTLE BOOK ENTRY ONLY

ML ACTED AS PRINCIPAL

BOUGHT PUERTO RICO SALES TAX FING CORP SALES TAX REV FIRST DD 6/09 OID SER A
SUB-SER A 4.75 PCT 8/01/2020

Quantity	25000	Price	98.804000	Amount	24701.00	Trade Date	06/15/09
Processing Fee						Settle Date	06/18/09
Transaction Fee						ML Symbol	
Accrued Interest/Dividends						Security #	N40D5
						Cusip #	74529JHB4
NET AMOUNT				24701.00		FA #	9795

YIELD 4.89% @ \$98.80 8/01/20 CALLABLE-MAY AFFECT YIELD DETAILS UPON REQUEST
OFFICIAL STATEMENT TO FOLLOW NEXT CALL 08/01/19 @ 100.00 ORIGINAL ISSUE
DISCOUNT-INITIAL OFFERING PRICE 98.8050 INTEREST FROM 06/18/09 FIRST COUPON
02/01/10 AS OF 06/11 WHEN ISSUED SETTLE BOOK ENTRY ONLY

ML ACTED AS PRINCIPAL

Payment for securities or other investment purchased, and delivery of securities or other investments instruments sold, are due on SETTLEMENT DATE unless otherwise indicated by a DATE DUE. Delivery on or before settlement date will avoid premium charges. Please preserve this confirmation for income tax purposes. If submitting payment or correspondence, please write your account number, shown on the bottom of this page, and forward to "Merrill Lynch Office Serving your Account", shown on top right of page 1. If you have moved or plan to move, notify your Financial Advisor of your new address.

Account Number: Redacted 1363

Date: 06/15/2009

Page 1 of 2